

Fill in this information to identify the case:

Debtor Name Property Holders, Ltd

United States Bankruptcy Court for the: Northern District of Iowa

Case number: 22-00744☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: June 2023Date report filed: 07/24/2023
MM / DD / YYYYLine of business: Property Inv. & RentalNAISC code: 5313

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Charles Davisson, PresidentOriginal signature of responsible party: Printed name of responsible party: Charles Davisson

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer **No** to any of the questions in lines 1-9, attach an explanation and label it **Exhibit A**.

- | | | | |
|--|-------------------------------------|--------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer **Yes** to any of the questions in lines 10-18, attach an explanation and label it **Exhibit B**.

- | | | | |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Property Holders, LtdCase number 22-00744

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 123,773.71

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 13,500.00**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 15,838.13**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ -2,338.13**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 121,435.58**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables\$ 0*(Exhibit E)*

Debtor Name Property Holders, LtdCase number 22-00744**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 1
27. What is the number of employees as of the date of this monthly report? 1

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 31,955.53
30. How much have you paid this month in other professional fees? \$ 0
31. How much have you paid in total other professional fees since filing the case? \$ 0

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>120,000.00</u>	—	\$ <u>13,500.00</u>	=	\$ <u>106,500.00</u>
33. Cash disbursements	\$ <u>90,000.00</u>	—	\$ <u>15,838.13</u>	=	\$ <u>74,161.87</u>
34. Net cash flow	\$ <u>30,000.00</u>	—	\$ <u>-2,338.13</u>	=	\$ <u>32,338.13</u>
35. Total projected cash receipts for the next month:					\$ <u>136,500.00</u>
36. Total projected cash disbursements for the next month:					— \$ <u>111,000.00</u>
37. Total projected net cash flow for the next month:					= \$ <u>25,500.00</u>

Debtor Name Property Holders, Ltd

Case number 22-00744

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☒ 41. Budget, projection, or forecast reports.
- ☒ 42. Project, job costing, or work-in-progress reports.

Exhibit C
June 2023
Rents Received

GSCU mortgages:

838 15th St SE
\$1,100.00

825 18th St SE
\$1,200.00

1818 7th Ave SE
\$1,100.00

DUPACO mortgages:

1748 C Ave NE
\$1,300.00

351 20th St SE
\$1,100

1025 20th St SE
\$1,000.00

3834 Indiandale Circle SE
\$2,100.00

2045 Park Ave SE
\$1,100.00

2842 14th Ave SE
\$1,200.00

1734 5th Ave SE
\$1,100.00

2021 Grande Ave SE
\$1,200.00

TOTAL: \$13,500.00

Exhibit D
Listing of Disbursements
June 2023

1) Checks written:

Date	Check #	Payee	Amount	Purpose
June 2, 2023	1117	Mr. Avinger	\$305.00	Subcontractor
June 2, 2023	1112	Mr. Oliver	\$250.00	Subcontractor
June 2, 2023	1113	Mr. White	\$650.00	Subcontractor
June 2, 2023	1108	Mr. Hill	\$420.00	Subcontractor
June 3, 2023	1115	Mr. Nickels	\$560.00	Subcontractor
June 5, 2023	1118	City of CR Water	\$100.11	Utilities
June 6, 2023	ACH	MidAmerican	\$2132.43	Utilities
June 7, 2023	ACH	State Farm	\$1431.01	Insurance
June 7, 2023	ACH	Alliant	\$981.40	Utilities
June 9, 2023	1116	Kenway Sewer	\$136.96	Drain issue
June 9, 2023	1111	Mr. Hill	\$120.00	Subcontractor
June 9, 2023	1114	Mr. White	\$800.00	Subcontractor
June 9, 2023	1107	Mr. Oliver	\$280.00	Subcontractor
June 9, 2023	1109	Mr. Schumacher	\$165.00	Subcontractor
June 11, 2023	1121	Mr. Davisson	\$1000.00	Draw
June 12, 2023	1122	Mr. Hill	\$900.00	Subcontractor
June 12, 2023	1123	Ms. Davisson	\$1000.00	Administration
June 12, 2023	1110	Mr. Hill	\$400.00	Subcontractor
June 13, 2023	1106	Linn Co Sherriff	\$80.00	Eviction service
June 13, 2023	ACH	State Farm	\$926.22	Insurance
June 15, 2023	1124	City of CR	\$45.00	Permits
June 16, 2023	1125	Mr. White	\$250.00	Subcontractor
June 27, 2023	1126	Brain Engineering	\$1000.00	Land Survey
June 30, 2023	1127	Mr. White	\$895.00	Subcontractor
June 30, 2023	1129	Mr. Avinger	\$480.00	Subcontractor
June 30, 2023	1131	Mr. Schumacher	\$220.00	Subcontractor
June 30, 2023	1130	Mr. Oliver	\$310.00	Subcontractor

Exhibit F – Accounts Receivable as of June 30, 2023

No accounts receivable. as of June 30, 2023.



P.O. Box 179
Dubuque, IA 52004-0179

MEMBER NUMBER:

8149

STATEMENT PERIOD:
06/01/2023 to 06/30/2023

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ELECTRONIC SERVICE REQUESTED

(563) 557-7600 / (800) 373-7600 / dupaco.com

ESTATE OF PROPERTY HOLDERS, LTD DEBTOR
PO BOX 2328
CEDAR RAPIDS IA 52406-2328

LET US **Peak** YOUR
Interest[S]

**Term share
certificate specials**

Contact us
at 800-373-7600 or service@dupaco.com

Dupaco

Dupaco.com/certificates Federally Insured by NCUA

DUPACO COMMUNITY CREDIT UNION

STATEMENT SUMMARY				
ACCOUNT #	DESCRIPTION	BEGINNING BALANCE	ENDING BALANCE	
SAV - 8901	Savings/Asset Builder	85.11	32.82	
SD - 0815	Operating Account	6,667.84	718.92	
SD - 0823	Greenstate CU Cash Collateral Account	330.07	15.07	
SD - 0898	Dupaco Credit Union Cash Coll Acct	17.64	17.64	
SD - 0948	Landlords Tenant Deposit Account	0.00	0.00	

Savings/Asset Builder	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
SAV - 8901	85.11	-660.00	607.71	32.82

Titles: Estate of Property Holders, LTD Debtor in Possession BK Case No.22-00744
Annual Percentage Yield Earned 0.06% | Dividends Paid YTD \$0.01

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
06/01	Previous Balance			85.11
06/05	Moved Funds from Dupaco DIP Savings Acct		607.70	692.81
	CR Base Rate Change: 0.000 % To 0.150			
06/12	Transfer Withdrawal	600.00		92.81
	CR Base Rate Change: 0.150 % To 0.000			
06/14	Tfr to XXXXX0815 Internet Banking Transf Estate of Property H, in Possess	60.00		32.81
06/30	Dividend Credit		0.01	32.82
06/30	Ending Balance			32.82

Operating Account	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
SD - 0815	6,667.84	-18,440.13	12,491.21	718.92

Titles: Estate of Property Holders, LTD Debtor in Possession BK Case No.22-00744

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
06/01	Previous Balance			6,667.84
06/01	Transfer Deposit		1,300.00	7,967.84
06/01	Transfer Deposit		22.45	7,990.29
06/01	Michael White	600.00		7,390.29
06/02	Transfer Deposit		900.00	8,290.29
06/02	Terry Hill	2,000.00		6,290.29
06/02	Check #1117	305.00		5,985.29
06/02	Check #1112	250.00		5,735.29
06/02	Check #1113	650.00		5,085.29
06/02	Check #1108	420.00		4,665.29
06/03	Check #1115	560.00		4,105.29
06/05	Check #1118	100.11		4,005.18
06/05	Transfer Deposit		1,100.00	5,105.18



SAVE > BORROW > INVEST > INSURE > TRUST

STATEMENT PERIOD:
06/01/2023 to 06/30/2023PAGE:
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DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
06/05	Coin Deposit		2.51	5,107.69
06/05	Withdrawal	2.00		5,105.69
06/05	Transfer Deposit		1,150.00	6,255.69
06/06	ACH Debit ENERGY MIDAMERICAN ID4421425214	2,132.43		4,123.26
06/07	ACH Debit CPC-CLIENT STATE FARM RO 27 ID9000313004	1,431.01		2,692.25
06/07	ACH Debit BILL PYMNT ACHIVR VISB ID0000751800 Telephone Initiated Transaction-	981.40		1,710.85
06/08	Transfer Deposit		1,240.00	2,950.85
06/09	Check #1116	136.96		2,813.89
06/09	Check #1111	120.00		2,693.89
06/09	Check #1114	800.00		1,893.89
06/09	Check #1107	280.00		1,613.89
06/09	Check #1109	165.00		1,448.89
06/10	Transfer Deposit		1,200.00	2,648.89
06/12	Transfer Deposit		600.00	3,248.89
06/12	Transfer Deposit		300.00	3,548.89
06/12	Check #1121	1,000.00		2,548.89
06/12	Check #1122	900.00		1,648.89
06/12	Check #1123	1,000.00		648.89
06/12	Check #1110	400.00		248.89
06/13	Check #1106	80.00		168.89
06/13	Transfer Deposit		1,000.00	1,168.89
06/13	ACH Debit CPC-CLIENT STATE FARM RO 27 ID9000313004	926.22		242.67
06/14	Tfr from XXXXX8901 Internet Banking Tran Estate of Property H, in Possess		60.00	302.67
06/14	Tfr from XXXXX0823 Internet Banking Tran Estate of Property H, in Possess		15.00	317.67
06/15	Check #1124	45.00		272.67
06/16	Michael White	250.00		22.67
06/22	Transfer Deposit		1,000.00	1,022.67
06/27	Check #1126	1,000.00		22.67
06/30	Transfer Deposit		2,600.00	2,622.67
06/30	Coin Deposit		1.09	2,623.76
06/30	Deposit		0.16	2,623.92
06/30	Check #1127	895.00		1,728.92
06/30	Check #1129	480.00		1,248.92
06/30	Check #1131	220.00		1,028.92
06/30	Check #1130	310.00		718.92
06/30	Ending Balance			718.92

Cleared Share Drafts
(^ Indicates an Electronic Check)
(* Indicates the check number is out of sequence)

DRAFT #	DATE	AMOUNT	DRAFT #	DATE	AMOUNT	DRAFT #	DATE	AMOUNT	DRAFT #	DATE	AMOUNT
1106	06/13	80.00	1112	06/02	250.00	1118	06/05	100.11	1127	06/30	895.00
1107	06/09	280.00	1113	06/02	650.00	1121 *	06/12	1,000.00	1129 *	06/30	480.00
1108	06/02	420.00	1114	06/09	800.00	1122	06/12	900.00	1130	06/30	310.00
1109	06/09	165.00	1115	06/03	560.00	1123	06/12	1,000.00	1131	06/30	220.00
1110	06/12	400.00	1116	06/09	136.96	1124	06/15	45.00			
1111	06/09	120.00	1117	06/02	305.00	1126 *	06/27	1,000.00			

Greenstate CU Cash Collateral Account	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
SD - 930590823	330.07	-3,605.00	3,290.00	15.07

Titles: Estate of Property Holders, LTD, Debtor in Possession BK Case No.22-00744

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
06/01	Previous Balance			330.07
06/02	Deposit		900.00	1,230.07



SAVE > BORROW > INVEST > INSURE > TRUST

STATEMENT PERIOD:
06/01/2023 to 06/30/2023PAGE:
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DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
06/02	Transfer Withdrawal	900.00		330.07
06/05	Deposit		1,150.00	1,480.07
06/05	Transfer Withdrawal	1,150.00		330.07
06/08	Deposit -- RENT		1,240.00	1,570.07
06/08	Transfer Withdrawal	1,240.00		330.07
06/12	Transfer Withdrawal	300.00		30.07
06/14	Tfr to XXXXX0815 Internet Banking Transf Estate of Property H, in Possess	15.00		15.07
06/30	Ending Balance			15.07

Dupaco Credit Union Cash Coll Acct	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
SD - 0898	17.64	-8,222.45	8,222.45	17.64

Titles: Estate of Property Holders, LTD, Debtor in Possession BK Case No.22-00744

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
06/01	Previous Balance			17.64
06/01	Rent		1,300.00	1,317.64
06/01	Transfer	1,300.00		17.64
06/01	Deposit		22.45	40.09
06/01	Transfer Withdrawal	22.45		17.64
06/05	Rent		1,100.00	1,117.64
06/05	Transfer Withdrawal	1,100.00		17.64
06/10	Deposit		1,200.00	1,217.64
06/10	Transfer Withdrawal	1,200.00		17.64
06/13	Deposit		1,000.00	1,017.64
06/13	Rent	1,000.00		17.64
06/22	Rent		1,000.00	1,017.64
06/22	Transfer Withdrawal	1,000.00		17.64
06/30	Deposit		2,600.00	2,617.64
06/30	Transfer of Rent	2,600.00		17.64
06/30	Ending Balance			17.64

Landlords Tenant Deposit Account	BEGINNING BALANCE	TOTAL DEBITS	TOTAL CREDITS	ENDING BALANCE
SD - 0948	0.00	0.00	0.00	0.00

Titles: Estate of Property Holders, LTD, Debtor in Possession BK Case No.22-00744

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
	There was no activity for this account during the reported period			



GreenState Credit Union Loans/Judgments – Projected/Actual Listings, Rentals, Sales and Payments

State Court	Loan Acct		Insurance	Foreclosure	Scheduled	GSCU	Date of	Property	Rent/Sale	Rent/Listed-	Preliminary/Final			Remaining
Case No.	No.	Location	in Place	Decree/Judgments as of 3/01/2021	Property Values	Appraisals for Unsold	Property Status	Status	Budget	Sale Price	Closing Costs & RE Taxes	PD to GSCU	Net to CC Acct	Property Value
EQCV094983	50003	528 15th St SE	X	\$ 110,136.96	\$ 95,000	\$ 53,000		To Be Held		\$ -				\$ 95,000
		1714 6th Ave	X		135,000	100,000		Rented		1,250				135,000
EQCV094985	50004	1719 Bever Ave SE	X	85,344.95	145,000	78,000		To Be Held		145,000	19,611.00	\$87,598.05	\$37,790.95	145,000
EQCV095004	50005	1933 Higley AV SE	X	67,717.13	130,000	40,000	8/30/2023	To List	10,000	130,000	15,018.63	69,883.94	45,097.43	130,000
EQCV095003	50006	2208 Mt. Vernon Rd SE	S	81,986.75	135,000		2/24/2023	Sold-Closed		135,000	17,157.49	84,997.84	32,844.67	-
EQCV095008	50007	838 15th St SE	X	51,409.09	90,000	100,000		Rented		1,100				90,000
EQCV095015	50009	825 18th St SE	X	337,452.12	90,000	83,000		Rented		1,100				90,000
		1158 28th St SE	S		135,000		3/14/2023	Sold-Closed		135,000	17,304.20	117,695.80	-	-
		1713 7th Ave SE	X		140,000	72,000	7/23/2023	To List	8,000	165,000	14,826.86	125,173.14	-	140,000
		1751 Higley Ave SE	S		110,000		12/14/2022	Sold-Closed		109,900	11,408.86	98,491.14	-	-
		1818 7th Ave SE	X		145,000	90,000		Rented		1,100				145,000
		1841 Washington Ave SE	X		135,000	73,000	7/29/2023	To List	9,000	135,000	14,420.00	120,580.00	-	135,000
EQCV095024	50010	1548 7th AVE SE	S	59,683.80	125,000		2/6/2023	Sold-Closed		125,000	13,417.75	64,149.91	47,640.32	-
EQCV095025	50011	1557 6th Ave SE	S	70,853.38	120,000		5/26/2023	Sold-Closed		109,900	11,247.95	76,735.95	21,916.10	-
TOTALS				\$ 864,584.18	\$ 1,730,000.00	\$ 689,000.00					\$ 134,412.74	\$ 845,305.77	\$ 185,289.47	\$ 1,105,000.00

Current Status				GSCU Appraisals				Scheduled Values			
Initial Decree Totals	\$	864,584.18		Remaining Property Values		689,000.00		Remaining Property Value	\$	1,105,000.00	
Payments to GSCU to Date		582,070.64		Remaining Due on Decrees		282,513.54		Remaining Due on Decrees		282,513.54	
Remaining Decree Totals	\$	282,513.54	,plus accruing interest			\$ 406,486.46		Net Equity Value	\$	822,486.46	
				Debt to Collateral Ratio		41%		Debt to Collateral Ratio		26%	

After All Planned Sales				After All Planned Sales			
Initial Decree Totals	\$	864,584.18		Remaining Property Value	\$	555,000.00	
Total Payments to GSCU		845,305.77	,Including post-petition interest	Remaining Due on Decrees		19,278.41	
Remaining Decree Totals	\$	19,278.41		Net Equity Value	\$	535,721.59	

Notes:

1. All figures, except those representing closed sales, are projected estimates made from currently available information. . The terms of the plan treatment will be the final determinate of the properties that will be sold.

2. Debtor is informed that the average number of days between listing a residential property for sale in Cedar Rapids, Iowa and sale is 82 days. The projected interest payment is based on an estimate of 90 days between listing of a property and the closed sale.

3. For properties to be sold, interest is figured on the principal amount due according to the applicable foreclosure decree from March 1, 2021 using the daily interest accrual amount stated in the decree. For the single-property mortgage liens on properties that have been sold, the amount paid to the credit union is the actual payoff amount provided by the credit union to the closing agent.

Loan Acct No.	Location	Insurance in Place	Dupaco Claim Balance Due	Scheduled Property Values	Appraised Property Values	Date of Property Status	Property Status	Sale/Rental Budget	Rent/Listed-Sale Price	Closing Costs & RE Taxes	Interest Paid	Principal Paid	Net to CC Acct	Remaining Property Value
4569	1060 33rd St NE	S	\$ 83,829.99	\$ 180,000	X	5/22/2023	Sold-Closed		\$ 187,000	\$ 25,038.90	\$ 3,665.80	\$ 82,522.86	\$ 75,762.44	-
8214	2040 Spoon Creek Ct SE	X	316,495.48	675,000	625,000		To be Held		-					\$ 625,000
	2009 Memorial Dr SE	X		325,000	A Sched		To be Held		-					325,000.00
4170	1720 Grande Ave SE	X	34,611.92	140,000	X		Sold-Need PW		35,000					-
4212	1748 C Ave NE	X	68,129.17	150,000	115,000	8/15/2023	To list	3,500	140,000					\$ 115,000
4659	357 17th St SE	X	33,760.41	120,000	X	Closes: 7/26/23	Sold		123,000					120,000
4683	351 20th ST SE	X	65,329.12	155,000	113,000		Rented		1,100					\$ 113,000
4691	1025 20th AVE	X	280,378.51	125,000	121,000		Rented		1,000					\$ 121,000
	2532 1st Ave NE	X		160,000	95,000		Rented		1,200				-	\$ 95,000
	1047 27th St NE	X		165,000	A Sched	9/1/2023	To List	5,000	165,000	23,358.76	1,377.73	140,263.51	-	165,000
	1801 Bever Ave SE	0		-	-	6/29/2023	Sold		5,000	50.00		4,950.00		-
4717	2307 BeverAve SE	X	105,546.21	295,000	95,000	4/1/2024	To List	40,000	295,000	35,998.47	8,516.73	103,490.39	146,994.41	\$ 95,000
4709	130 Thompson Dr SE, #324	X	63,680.90	175,000	158,000		To be Held		-					\$ 158,000
4725	3824 Indiandale Cir SE	X	125,923.33	365,000	A Sched		Rented		2,100					365,000
4741	2045 Park Ave SE	X	60,676.49	145,000	150,000		Rented		1,100					145,000
4766	2842 14th Ave SE	X	65,030.72	140,000	158,000		Rented		1,200					\$ 158,000
4782	1734 5th Ave SE	X	57,873.32	145,000	A Sched		Rented		1,100					145,000
4832	2916 Iowa Ave SE	X	62,557.30	140,000	97,000	9/1/2023	To List	4,000	140,000	18,167.00	4,526.66	61,338.62	55,967.72	\$ 97,000
4899	2164 Blake Blvd SE	X	108,917.61	235,000	202,000	8/1/2023	Rented		-					\$ 202,000
4923	412 26th St SE	X	72,520.75	145,000	A Done	10/1/2023	To List	5,000	145,000	20,715.78	4,435.60	71,107.21	48,741.41	5,000
4949	2021 Grande Ave SE	X	252,685.29	170,000	144,000		Rented		1,200					\$ 144,000
	2103 Bever Ave SE	X		182,000	A Sched	10/15/2023	To List	10,000	175,000	23,948.51	15,021.31	143,030.18	-	182,000
	1610 Park Ave SE	X		155,000	51,000	12/1/2023	To List	8,000	155,000	19,500.00	12,000.00			\$ 51,000
	1052 32nd St NE	X		55,000	53,000	11/1/2023	To list	-	-					\$ 53,000
VISA 3451	N/A		10,237.59											
TOTALS		-	\$ 1,868,184.11	\$ 4,542,000.00	\$ 2,177,000.00					\$ 166,777.42	\$ 49,543.83	\$ 606,702.77	\$ 327,465.98	\$ 3,479,000.00

Current Status

Total Claim	\$ 1,868,184.11
Total Paid To Date	86,188.66
Balance Due	\$ 1,781,995.45 , plus accruing interest

Dupaco Appraisals

Remaining Property Values	\$ 3,479,000.00	Scheduled Values	
Remaining Due on Claim	1,781,995.45	Remaining Property Value	\$ 4,542,000.00
NetEquity Value	\$ 1,697,004.55	Balance Due on Claim	1,781,995.45
		Net Equity Value	\$ 2,760,004.55

Debt to Collateral Value	51%	Debt to Collateral Ratio	39%
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After All Planned Sales

Beg. Principal Balance	\$ 1,822,912.95
Total Principal Paid	606,702.77
Principal Balance after Sales	\$ 1,216,210.18
Cash Collateral Applied	266,210.18
Final Principal Balance	\$ 950,000.00

After All Planned Sales

Remaining Property Value	
Balance Due on Loans after Sales	
Net Equity Value	
Debt to Collateral Ratio	

- Notes:
1. All projected figures are estimates made from currently available information. The terms of the plan treatment will be the final determinate of the properties that will be sold.
 2. Debtor is informed that the average number of days between listing a residential property for sale in Cedar Rapids, Iowa and sale is 82 days. The projected interest payment is based on an estimate of 90 days between listing of a property and the closed sale.
 3. For properties to be sold, interest is figured on the principal amount due according to the figures provided by DPCU for each loan in its claim. At the time of sale, DPCU will provide a payoff amount to the closing agent which may be different from the estimated figures here.